

**DEPARTMENT OF HOMELAND SECURITY
OFFICE OF INSPECTOR GENERAL**

**HURRICANE KATRINA
WEEKLY FINANCIAL REPORT**

As of December 21, 2005

HURRICANE KATRINA SUPPLEMENTAL \$15,000,000

	OBLIGATIONS*		EXPENDITURES (PAYMENTS)		UNLIQUIDATED OBLIGATIONS	Previous Report Obligations	Previous Report Payments
	CUM.	WEEK	CUM.	WEEK	CUM.		
1. SALARIES	\$213,964	\$41,493	\$213,964	\$41,493	\$0	\$172,471	\$172,471
2. BENEFITS	18,286	245	18,286	245	0	18,041	18,041
3. TRAVEL	642,812	31,807	516,288	42,666	126,524	611,005	473,622
4. TRANSPORTATION	500	0	129	129	371	500	0
5. RENT/COMMUNICATIONS	275	0	0	0	275	275	0
6. PRINTING	17,049	0	17,049	0	0	17,049	17,049
7. CONTRACT SERVICES	489,053	4,040	1,325	0	487,728	485,013	1,325
8. SUPPLIES	12,060	328	12,060	328	0	11,732	11,732
9. EQUIPMENT	909	0	909	0	0	909	909
TOTAL	\$1,394,908	\$77,913	\$780,010	\$84,861	\$614,898	\$1,316,995	\$695,149
BALANCE AVAILABLE	\$13,605,092						

* Includes commitments.